

PUBLIC NOTICE

Hoffman Estates Park District, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 2022

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
BEG. BALANCE	3,932,439	5,202,486	1,723,860	2,710,503
REVENUE	5,993,615	12,199,134	6,709,852	1,019,091
EXPENDITURES	-5,031,859	-11,211,519	-6,579,867	-889,840
OTHER SOURCES	0	0	0	0
TRANSFERS	0	0	0	0
ADJUSTMENTS	0	0	0	0
END FUND BALANCE	4,894,195	6,190,101	1,853,845	2,839,752

Receipts: GENERAL;

CELL TOWER - INT REV 40,612; CELL TOWER SITES 46,727; FICA INTERFUND TRANSFER 195,890; FIXED ASSET DISP REV 24,128; GRANT REIMBURSEMENT 5,409; IMRF INTERFUND TRANSFER 118,626; INVESTMENT INCOME 15,638; MISCELLANEOUS INCOME 10,870; PROPERTY TAXES 5,274,072; PURCHASING CARD INCOME 15,264; REPLACEMENT TAXES 211,149; SPECIAL REC ADMIN REIMB 3,780; TIF PROPERTY TAXES 31,450; TOTAL 5,993,615

RECREATION;

ADULT HOCKEY LEAGUE REV 28,657; ARCHERY CONT REV 774; BASKETBALL REV 57,120; BOYS BASEBALL REV 61,192; CHILD CARE PRGM REV 452,819; CONCESSION RENTAL REV 12,000; COUNSELOR IN TRAINING REV -65; CRICKET CONT PRGM REV 1,445; CRICKET RENTAL REV 16,770; DAILY FEES - RESIDENT REV 182,241; DANCE CLASS REV 79,277; DANCE COMPANY REV 51,804; DISTRICT SPONSORSHIP REV 76,486; DOG PARK MEMBERSHIP REV 35,559; DROP-IN HOCKEY REV 3,527; EARLY CHILDHOOD CONT REV 5,403; EARLY CHILDHOOD REV 20,220; ESPORTS CENTER REV 7,456; EXPLORATION CAMP REV 30,458; EXPLORERS CAMP REV 330,749; FICA INTERFUND TRANSFER 228,217; FIGURE SKATING LESSON REV 264,205; FREESTYLE LESSON REV 52,798; GEN YTH ATHLETIC CONT PRGM REV 13,511; GENERAL CONT PRGM REV 19,680; GENERAL PRGM REV 14,261; GRANT REV 147,042; GRANT REVENUE 3,000; GROUP RENTAL REV 25,922; HOCKEY CAMP REV 31,194; HOCKEY LESSON REV 68,826; ICE DAILY FEE REV 25,009; ICE RENTAL REV 352,970; IMRF INTERFUND TRANSFER 90,412; INDOOR SOCCER LEAGUE REV 5,522; INVESTMENT INCOME 9,700; KINDERCAMP REV 13,913; MARQUEE SIGN REV 73,564; MISC. INCOME - OVER/SHORT -67; MISCELLANEOUS 100; OFF ICE RENTAL REV 3,622; OUTDOOR ADVENTURE REV 6,600; OUTDOOR SOCCER LEAGUE REV 46,649; PARENT CHILD NIGHT REV 10; PARENT/TOT GENERAL PRGM REV 12,564; PARK & FIELD RENTAL REV 31,600; PICKLEBALL LEAGUE REV 5; PRESCHOOL KIDS REV 14,435; PRESCHOOL REV 229,651; PROPERTY TAXES 997,938; RAQUETBALL REVENUE 2,494; SENIOR CONT PRGM REV 1,648; SENIOR FITNESS REV 8,611; SENIOR PRGM REV 6,551; SENIOR TRIP REV 6,162; SHOTOKAN KARATE CONT REV 80,448; SKATE RENTAL REV 10,252; SOCCER CONT REV 44,864; SOFTBALL LEAGUE REV 9,100; SPECIAL EVENT REV 18,232; SPECIAL RECREATION RENTAL 45,900; SPONSORSHIP REV 4,900; SPORTS CAMP REV 58,691; SSC RES. MEMBERSHIP REV 104,247; STAR DIST 15 REV 346,532; STAR DIST 54 REV 486,666; STAR TRIP REV 66,640; SWIM LESSON REV 38,220; TAE KWON DOE CONT REV 21,020; TCIA FACILITY RENTAL REV 70,281; TCIA FITNESS PRGM REV 8,015; TCIA GUEST FEE REV 1,690; TCIA INS MEMBERSHIP REV 7,132; TCIA OPEN GYM REV 1,038; TCIA PERSONAL TRAINING REV 2,655; TCIA RES. MEMBERSHIP REV 105,295; TCIA SENIOR CTR SPONSORSHIP REV 3,000; TEEN CAMP REV 29,703; THRESCHOOL REV 18,678; TUMBLING TIMES CONT REV 77,127; VENDING CONCESSION REV 4,480; VOG HOUSE RENTAL REV 15,000; WOLVES RENTAL REV 170,863; WRC CONT FITNESS PRGM REV 280; WRC COURT FEE REV 5,151; WRC FACILITY RENTAL REV 51,798; WRC FITNESS PRGM REV 1,533; WRC GUEST FEE REV 1,391; WRC INS MEMBERSHIP REV 823; WRC LEAGUE/TOURNAMENT REV 13,124; WRC OPEN GYM REV 15,362; WRC PERSONAL TRAINING REV 763; WRC PRO SHOP REV 11; WRC RES. MEMBERSHIP REV 23,835; YTH HOCKEY-WOLFPACK REV 372,713; TOTAL 6,599,661

IMRF;

INVESTMENT INCOME 1,700; PROPERTY TAXES 25,747; TOTAL 27,447

DEBT SERVICE;

ANNUAL LTD BOND PROCEEDS 1,867,509; INVESTMENT INCOME 4,300; PCCC DEBT SERVICE TRANSFER 225,000; PROPERTY TAXES 3,563,043; PSSWC DEBT SERVICE TRANSFER 300,000; REC ICE DEBT SERVICE TRANSFER 750,000; TOTAL 6,709,852

SPECIAL RECREATION;

INVESTMENT INCOME 2,100; PROPERTY TAXES 668,427; TOTAL 670,527

FICA;

INVESTMENT INCOME 1,000; PROPERTY TAXES 283,212; TOTAL 284,212

THE CLUB;

AQUATIC MEMBERSHIPS RESIDENT 10,391; CLIMBING WALL CLASS REVENUE 5,546; CONCESSION/RENTAL REVENUE 2,024; CONT SPORTS SPECIFIC REV 29,848; EARLY CHILDHOOD PROGRAMS 6,257; FACILITY RENTALS 163,772; FICA INTERFUND TRANSFER 67,565; GUEST SERVICES 61,969; HIIT MEMBERSHIP REV 18,879; IMRF INTERFUND TRANSFER 25,117; INITIATION FEES 21,838; INSURANCE MEMBERSHIP FEES 30,164; INVESTMENT INCOME 1,900; LOCKER RENTALS 2,740; MASSAGE THERAPY 16,099; MISC. INCOME - OVER/SHORT -253; PERSONAL TRAINING 106,477; PICKLEBALL PROGRAMS 7,857; PICKLEBALL REV 2,257; PRIVATE SWIM LESSONS 17,627; PRO SHOP SALES 1,967; RESIDENT MEMBERSHIP FEES 1,309,752; SPECIAL RECREATION RENTAL 27,000; SWIM LESSONS 96,698; TOTAL 2,033,492

CAPITAL;

ANNUAL BOND PROCEEDS 1,002,491; DEVELOPER DONATION 10,000; INVESTMENT INCOME 6,600; TOTAL 1,019,091

BPC;

ADVERTISING 3,108; ANNUAL PASS RES ROUNDS 2,365; BALL RETREIVAL FEE 960; BEV - BANQUETS & MEETINGS 55,304; BEV - HALFWAY HSE/BEV CART 139,584; BEV - RESTAURANT & BAR 87,962; BEV - TOP TRACER 34,044; CONTRACTUAL LESSONS 697; CREDIT CARD TIP REVENUE 38,251; ELECTRIC CARTS 435,420; EQUIPMENT RENTALS 3,804; EVENT UPGRADE REVENUE 5,071; F&B OVER/SHORT -135; FICA INTERFUND TRANSFER 80,028; FOOD - BANQUETS & MEETINGS 231,843; FOOD - HALFWAY HSE/BEV CART 44,062; FOOD - RESTAURANT & BAR 32,219; FOOD - TOP TRACER 23,292; GOLF HANDICAP FEES 770; GOLF JUNIOR PROGRAMS 8,257; GRATUITIES/SERVICE FEE 46,410; HEPD ID CARD 7,811; HIGH SCHOOL GOLF TEAM 6,952; HOLE IN ONE REVENUE 5,044; IMRF INTERFUND TRANSFER 30,425; INVESTMENT INCOME 2,900; JUNIOR LESSONS - SHARKS 3,325; JUNIOR LESSONS - TIGERS 2,565; LEAGUES RESIDENT 34,295; MISCELLANEOUS 5,036; OUTINGS 92,645; PRO SHOP & RANGE OVER/SHORT -1,092; PRO SHOP - ACCESSORIES 4,426; PRO SHOP - CLOTHING 9,525; PRO SHOP - GOLF BAGS 2,758; PRO SHOP - GOLF BALLS 39,943; PRO SHOP - GOLF CLUBS 53,338; PRO SHOP - GOLF GLOVES 6,869; PRO SHOP - GOLF SHOES 2,872; RANGE BALLS JUMBO BASKET 49,440; RANGE BALLS LARGE BASKET 65,387; RANGE BALLS SMALL BASKET 43,670; RANGE BALLS VALUE PASS 5,318; RESERVED 18 HOLE RESIDENT 61,337; RESERVED TEE TIME FEE 5,460; ROOM RENTALS 11,050; SPECIAL RECREATION RENTAL 9,180; TOBACCO 2,679; TOP TRACER LEAGUES & TOURN 11,260; TOP

TRACER RENTAL FEE 84,989; TOURNAMENT REVENUE 39,550; WATER MAINTENANCE FEES 11,000; WEEKDAY 18 HOLE JR/SR REVENUE 96,899; WEEKDAY 18 HOLE RESIDENT 97,476; WEEKDAY 9 HOLE JR/SR RESIDENT 9,853; WEEKDAY 9 HOLE RESIDENT 8,962; WEEKDAY TWILIGHT RESIDENT 36,148; WEEKEND 18 HOLE RESIDENT 292,140; WEEKEND 9 HOLE RESIDENT 3,531; WEEKEND OUTINGS 18,180; WEEKEND TWILIGHT RESIDENT 37,336; TOTAL 2,583,795

LONG TERM DEBT;

BOND PROCEEDS AT PAR -2,840,000; TOTAL -2,840,000

PAYROLL: 0.01 TO 24,999.99

ADAMS, LAURA; ADEMOVIC, NEJRA; ADIS, SHAZA; ADOMAITIS, STEPHANIE; ADRAHTAS, ALEXA; AGUILAR, MA; AGUILAR PATINO, HUMBERTO; AHRENS, NICOLE; ALAYON, KODY; ALBIG, DEBBIE; ALI, HUMA; ALMANZA, OCTAVIO; ALVARADO, ALBERTO; ALVAREZ, MONICA; ANDERSON, PAUL; ANDRIC, MARINA; ANDRIUKATIS, LOURDES; ANSARI, MOHAMMED; ANZALONE, SERENA; AUSTIN, LORIANNE; BAE, PAUL; BAGNASCO, JOSEPH; BAIG, TAHIR; BALDWIN, CARRIE; BALL, WILLIAM; BAMBERGER, CAITLIN; BARE, CAITLYN; BARNES, MADISON; BARNES, SHAWN; BARRETT, JAELLEN; BAVARO, MARK; BECKMAN, SEAN; BEDNARCZYK, CAROLINE; BELL, DANIEL; BELTRAN, OSCAR; BERLETT, JOAN; BERNARD, JACKSON; BERTOK, ANNEMARIE; BETANCOURT, AGUSTIN; BEVAN, JACQUELINE; BIDDLE, BRITTANY; BIONDO, KARSYN; BLAKE, ELIZABETH; BODAME, PATRICK; BOLINGER, EVAN; BOND, EMMETT; BORSHCH, DIANA; BOYARSHINOVA, ELIZABETH; BOYARSHINOVA-YURPOLSKA, ALEXANDRA; BRAHMBHATT, PREET; BRANICK, JACOB; BRAUN, ALEC; BRAVO, ENRIQUE; BREITER, NICOLAS; BRIGHAM, AMANDA; BRINICH, ELISE; BRYANT, DEAJAH; BUCARO, EMILY; BUTLER, DAVID; CALLAHAN, JOSEPH; CALLAHAN, MICHAEL; CAMPOS, CHARLEE; CANDOTTI, MARK; CARLOS, NICOLE; CARLSEN, JENNIFER; CARLSON, HAILEY; CARLSON, SYDNEY; CARLSON, HAYDEN; CARMONA, MANUEL; CARTWRIGHT, CASEY; CASAS, BRIANNA; CAVER, JOSHUA; CAZAREZ, ALEXANDRIA; CAZAREZ, SARAH; CHALUS, TIANA; CHAN, CAROLYN; CHAPIN, SAMANTHA; CHAVEZ, ALFONSO; CHICALACE, ANTHONY; CHMIELAK, VALERIE; CHMIELAK, JOSEPH; CHOI, CALISTA; CHONG, JOSIAH; CHURAK, STEPHEN; CIACCIO YARC, ROSELYN; CIAGLIA, SARAH; CILIAK, STEPHEN; CLARK, DEREK; CLARK, JUANITA; CLEMENT, RENEE; CLOHERTY, RYAN; CODIAMAT, ABBEY; COLE, CHRISTOPHER; COLE, CHARLES; COMSTOCK, BARBARA; CONCIALDI, SANDRA; CONKLE, BRANDON; CONNELLY, MICHAEL; COOMBS, WILLIAM; CORNIER, KEAGAN; CORREA, EMANUEL; COYNE, SIERRA; CUAUTLE, MARITZA; CUDNEY, CAROLINE; CULLINAN, ARLENE; CUTHBERT, EMILY; CUTOLO, LUIGI; CZARNIAK, JAMES; DALBY, JOSEPH; DARLAND, ABIGAIL; DAUM, GRACELYN; DAVALOS, RYAN; DAVILA, DIOVANNI; DAVILA-TUDELA, KHAILANI; DAVIS, MARSHALL; DAWSON, JAMES; DECKER, TIMOTHY; DELIGIANNIS, MARIA; DEMONTE, CHRISTINE; DEPAZ, GUADALUPE; DERANGO, SAMANTHA; DIAZ, STEPHANIE; DIGIACINTO JR, LORENZO; DIMAS, ADAN; DINHAM, DEVIN; DOBBERTIEN, DEBORA; DOLL, JUSTIN; DUKES, DASHIA; DUSSELL, OLIVIA; ECHLIN, EVAN; EDWARDS, KELLEY; EISELE, BRIAN; EMBERTON, ASHLEY; EMBERTON, JENNIFER; ERNST, AUSTIN; ESCONTRIAS, ANGEL; EVANS, NICOLE; FABREGA, BRIANA; FAJARDO, OSCAR; FALES, SHANNON; FATIMA, FIRDAUS; FAULKNER, COLE; FAULKNER, BRADY; FAUST, VICTORIA; FAUST, JULIA; FAWBUSH, KACY; FERNANDEZ, FRANCISCO; FETTERMAN, MADALYN; FLACH, COLLEEN; FLEISCHER, LAUREN; FOLEY, HANNAH; FOX, DULCE; FOX, HANNAH; FRANK, NATHAN; FUECHSL, KAREN; GAICHAS, CHRISTINA; GALLAGHER, BRYN; GALLARDO, JUSTIN; GALLEGOS, MIGUEL; GALVEZ, SABRINA; GALVIS, MARIA; GAMBINO, ARIANNA; GAMBINO, MARLENE; GANDHI, JAY; GARCIA, FERNANDO; GASIOROWSKI, PAUL; GEDEON, LUCY; GENNARO, NICOLE; GERKE, DIANE; GETZ, PAMELA; GIANNELLI, JOSEPH; GIANNPOULOS, TINA; GINERIS, GLENNA; GINTER, NICHOLAS; GIOMETTI, ANNE; GNOFFO, KRISTEN; GOLDWATER, ETHAN; GOLDWATER, DAVID; GONZALEZ, ALEX; GONZINI, JORDAN; GORDON, DANIEL; GORSKI, OLIVIA; GOULD, ROBERT; GRAMI, HIBA; GRAVES, DERRICK; GRECO, VERONICA; GREENBAUM, LYNN; GREENE, SHARON; GRENDYS, EMMA; GROENHOF, AMANDA; GROENHOF, CYNTHIA; GUAGLIARDO, SALVATORE; GUSTAFSSON, JACQUELINE; GUTIERREZ, JENIFER; GUTIERREZ, JESSICA; GUZALDO, MICHAEL; HAFNER, LEONARD; HAFNER, WILLIAM; HAMMANG, LILLY; HANULIK, SEBASTIAN; HARGRAVE, MATTHEW; HARRISON, ASHLEY; HARTE, WILLIAM; HENGELS, LAURA; HERBERT, BENJAMIN; HERNANDEZ, INOCENTE; HERNANDEZ, TESS; HERNANDEZ, ALFREDO; HERNANDEZ, OMAR; HOEYE, ISABELLA; HOLZNAGEL, RONALD; HONER, CHRISTOPHER; HORNIG, MICHAEL; HORNIG, SHARON; HOSP, ANGELA; HOWELL, ASHLEY; HUDEC, JACKSON; HUMPHREYS, ABBI; HURST, REBECCA; HUSSAIN, FARJAD; HYNDMAN, JOYCE; IRONSIDE CARR, JILLIAN; IVERSON, LINDSAY; JAGIELLO, SZYMON; JENSEN, WESS; JOHNS, BRITTANY; JOHNS, KYLE; JOHNSON, CAROLYN; JOHNSON, KEVIN; JOHNSON, CHRISTOPHER; JONES, NICHOLAS; KAESEBERG, KIMBERLY; KAMIUCHI, AI; KARBOWSKI, JESSICA; KARPISIAK, MICHELLE; KAS, GEORGE; KASIULIONIS, SAULIUS; KASPER, JOSHUA; KASZNIK, CASEY; KATIRA, JHANVI; KATZ, MICHELLE; KAUSHIK, SHIVAM; KAVALACKAL, DEEPA; KELLEY, TIMOTHY; KELLY, AMBER; KELLY, JOHN; KELLY, GRACE; KIRKENDALL, KENNETH; KISSANE, MICHAEL; KLEICH, ANGELA; KLEMP, DAVID; KLIVER, DANIEL; KLOC, DAVID; KLOC, DAWN; KNAPP, ETHAN; KNAPP, ABIGAIL; KNAPP, SAMANTHA; KNAPP, EMBER; KNAPPIK, HAYDEN; KNAPPIK, STEFAN; KOCHER, FREDERICK; KOLIAS, VASILIS; KONDRAT, ELLEN; KORTH, THEODORE; KOSLA, MARCELINA; KOZLICK, DYLAN; KRASKE, KAYLA; KRIESCHEN, KIMBERLY; KROCZA, RICHARD; KUFFEL, MADELYN; KUFFEL, KATIE; LAFRENERE, MATTHEW; LAFRENERE, JOHN; LAFRENERE, BENJAMIN; LAFRENERE, NICOLE; LALIBERTE, HALEY; LASH, MARYBETH; LAVELLI, THOMAS; LEMACKS, NANCY; LEPELLERE, TERENCE; LEWYTSKYJ, JERRY; LEWYTSKYJ, JACOB; LIM, RYAN; LIPETRI, MONIQUE; LIPETRI, NICHOLAS; LISACK, THOMAS; LOCKLEY, LAIKEN; LOCOCO-SCHENCK, BENJAMIN; LOOR, DESIREE; LOPEZ, ROSALINDA; LOSACCO, FRANCES; LOZANO, MANUEL; LUNA LOPEZ, JULIETTE; LUNABURG, BARBARA; LYSOIVANOV, STACEY; MAHMOOD, TAHA; MAIER, KATHRYN; MALECKI, MARSHA; MALLOY, DELANEY; MALLOY, KAMRYN; MALONEY, JILL; MARCELO, DAVID ETHAN; MARIGLIANO, MAUREEN; MARROQUIN, JORDAN; MARSHALL, ZACHARY; MARTINEZ, XAVIER; MATHLEW, NIMMY; MCCORKLE, PAULA; MCGRATH, CHARLOTTE; MCGRATH, LAUREL; MCGRATH, GRANT; MCGREAL, SHANNON; MCLAUGHLIN, FRANK; MCMULLEN, AMY; MEDRANO, CHEYANNE; MEISTER, NATHAN; MEJIA, JACQUELINE; MERCADO, ESMERALDA; METZ, KIMBERLY; MEYER, ZACHARY; MILLER, ALEC; MILLER, KYLE; MILNER, CHRISTINA; MILNER, TAITE; MINTZ, NEVAEH; MIRANDA, RAUL; MITCHELL, TIMOTHY; MITCHELL, NOAH; MOFFITT, BETSZAIDA; MOHIUDDIN, MADIHA; MONACO, JESSICA; MONTANO, MICHELLE; MORALES, CAROLINA; MORENO, MELINA; MOUSHEH, TINA; MUTOLO, ADAM; MYERS, ZANDER; MYSZKA, ISABELLA; MYSZKA, ADRIANA; MYTYCH, LUCAS; NAILS, JELISA; NASH, WILLIAM; NAUMOWICZ, STEPHANIE; NIMMO, ALEXANDER; NOFFERT, MATTHEW; NOFFERT, EMILY; NOLAN, WILLIAM; NOVELLI, ANGELO; NSOEDO, ERICA; O'BRIEN, MAUREEN; O'NEILL, MARGARET; OBRIEN, ROBERT; OCEGUEDA, JUAN; ODDO, JESSICA; ODUOCHA, CHIMAOBIM; OFFORD, OLIVIA; OFFORD, DAVID; OFFORD, JUDI; OGLANIAN, SCOTT; OGRADY, WILLIAM; OH, JOHAN; OKIGAWA, RAY; OLSON, KATHERINE; OMALLEY, ANGIE; ORSBORN, JOSH; ORTEGA, VALERIA; PACHECO, JAZMINE; PACHECO-GONZALES, JOSEANTHONY; PARKER, CYNTHIA; PARKER, JOSEPHINE; PASZKIEWICZ, KATELYN; PATEL, MANSI; PATEL, JASMINE; PATEL, KAVIT; PATINO, LAZARO; PAUSTIAN, PATRICIA; PAWLIK, SCARLETT; PELAYO, BRANDON; PEREZ, VENUS; PEREZ, CELESTE; PETERSON, JANETTE; PETRUCCI, ALEXIS; PHELPS, PRISCILLA; PIGNONE, JOSEPH; PILAFAS, AUSTIN; PINTO, JUAN; PLANICA, SEBASTIAN; POLDEK, KATHERINE; POLUS, STEPHAN; POREMBA, CHARLES; PORTELL, ALVIN; POWLES, WILLIAM; PUDYMAITIS, CHRISTIAN; PUNZALAN, ADRIAN; QUINTERO, JOSE; RAFALSKI, CARRIE; RASHEED, MIZBAH; RAVAL, DHAVNI; RAZVI, MIDHATH; RAZVI, SHARMEEN; REICHEL, ADAM; REINEKING, PHOEBE; REYES, J TRINIDAD; RICE, JEFFREY; RICH, EMILY; RICHARDS, ROBERT; RICHARDS, WENDY; RICKEY, DENNIS; RICO-AGUILLON, ALEYDA; RIDDLE, JULIET; RIVERA, MICHELE; ROBAK, ALEXANDER; ROBERTS, JACOB; ROMAN, KAREN; ROMERO, EDGAR; ROQUET, BRIGITTE; ROSEN, DAVID; ROYCROFT, CHRISTINE; ROYCROFT, LAURIE; RUBENSTEIN, EVAN; RUDNER, SUSAN; RUEHMANN, SHANAH; RUETHER, RYAN; RYAN, CASSIDY; RYBKA, LILY; SAGUN, RONNEL; SAIA, JOSEPH; SAIA, JORDAN; SALERNO, REBECCA; SANCHEZ, IFRAIN; SANCHEZ, GIANNA; SANCHEZ, LILLIANA; SANDUSKY, CADEN; SANKEY, ALYSON; SARA, MICHAEL; SARMIENTO, AYLIN; SAURBIER, GRACE; SAURBIER, HANNA; SCHARM, RACHEL; SCHERBENSKI, JASMINE; SCHILLER, ERIC; SCHNEIDER, ALEX; SCHOEWE, KIMBERLY; SCHUMACHER, JEAN; SCHUSTER, BONITA; SCIPIONE, DOMINIC; SCOTT, JACQUELYN; SEARS, NICHOLAS; SENSOR, ABIGAIL; SERTICH, KYLE; SERVISS, GERALD; SETA, JULIA; SHADMAN, NATASHA; SHEEHAN, KEVIN; SHEPHERD, MATTHEW; SHEPHERD, JOHNATHON; SHIN, SIDNEY; SHURE, WENDY; SILVA, JESSICA; SKLENA, LAUREN; SLAWEK, ROBERT; SMITH, SHARON; SMITH, THOMAS; SMITH, BRIAN; SOMERVILLE, ZOE; SONG, SYDNEY; SOPCIC, ISABELLA; SOPEL, BRENT; SORTO, MATTHEW; SOSA GUZMAN, RICHARD; SPENCER, JOHNSA; STANTON, MICHAEL; STEVENS, MATT; STEVENS, ERIC; STEVENS, SHANNON; STEWART, CACEY; STOCCHETTI, DWIGHT; STOLL, DIANA; STOUT, WILLIAM; STUBBS JR, CAVELL; SULLIVAN, NICOLE; SUTHERLAND, LORANT; SWAIN, SKYLA; SYED, ASIYA; SZAJDA, KENNETH; SZCZUPAJ, NATHAN; SZWEC, CAMERON; TAMBURO, NATALIE; TANADA, JASMINE; TANG, JASMINE; TAYLOR, BRIAN; TERCERO, JASMINE; THOMAS, NYLA;

THOMAS, NORA; TISCARENO, CESAR; TOKARZ, JANEEN; TOMASELLO, JAMES; TOMPKINS, MICHAEL; TOOLSIE, DAN; TOOREN, PATRICIA; TOPACIO, LUCAS; TORRES-BARRIOS, GABRIELA; TRINCO, MASON; TROMBETTA, VINCENT; TROYER, ISABELLE; TUHOWSKI, TINA; TUMURBAATAR, ANAR; TUMUROCHIR, CINDY; TURNER, MATTHEW; TURNER, KRISTEN; TUSA, ISABELLA; TUSA, GAETANO; TUSA, SALVATORE; ULOSOVICH, RONALD; URBANCZYK, JOSEPH; VALDESPINO, ANTHONY; VAN, SEBASTIAN; VANDERHEYDEN, EMMA; VANDERWEL, AVA; VARGAS, EPIFANIO; VAZQUEZ, RUBEN; VEGA, CARLOS; VENTRICELLI, CATHERINE; VETERNIK, KATHY; VILLANUEVA VELASQUEZ, ANGELA; VINCENT, JANICE; WALLACE, BRENDAN; WALTERS, JEAN; WALTERS, ALLISON; WALTERS, COLLIN; WARD, JARROD; WATKINS, MARCELLA; WATTS, BRIAN; WEBER, JOEL; WENDLAND, LYNN; WENG, CONNIE; WERLING, MARY; WICKSTER, GEORGE; WIEDERER, RYNE; WILLIS, LOGAN; WILSON, SPENCER; WISELY, CAROLINE; WOLINSKY, TREVOR; WONG, MELISSA; WOOD, SANDRA; WOOTTON, KELLY; WOZNIAK, KATARZYNA; WOZNIAK, BENJAMIN; WUESTENFELD, KATHERINE; WYATT SR, THOMAS; YARC, ETHAN; YARRAMANENI, SITA; YOUNG, PATRICIA; YOUNG, EMILY; YUEN, JOYCE; YUGUCHI, MIKU; ZAWAHIR, JASMINE; ZELLER, LAURALE; ZEPEDA, FRANCIS; ZIEBARTH, JAKE; ZIVADINOVIC, NEVENA; ZIVKOVIC, NIKOLA; ZOOTE, KAYLA; ZWOLSKI, MICHAEL

PAYROLL: 25,000.00 TO 49,999.99

AGUILAR, JOSE; AHRENS, MICHAEL; AREVALOS AVILA, RAFAEL; AVALOS, LUIS; BARRERA, JUAN; CASTILLO, MARISELA; CHIERO, CHARLOTTE; ESPINOZA, BRYANT; FLORES, MARTIN; FLORES, JOSE; GODDARD, KYLE; GOMEZ, BALDEMAR; GRANADOS, JAVIER; HARRISON, KIMBERLY; JACKSON, JOYCE; JOHNSON, BRIAN; KERSTEN, ANDREW; KHALILI, MAHYAR; KOLBERG, ALEXIS; KUDRON, JUDITH; LAVSKIS, DANIEL; LONERGAN, BRETT; MARRON, GIOVANI; MAY, TIMOTHY; MENON, REMYA; MEYER, SCOTT; MOTYKA-CIAVARELLA, MELISSA; MUFFITT, JEFFREY; MYSZKA, JENNIFER; NAREZ, ANDREZ; PADILLA, HUMBERTO; PATINO PEREZ, JOSE; RODRIGUEZ, FRANCISCO; SCHULD, NICHOLAS; SULTANA, SAJIDA; TAITEL, AMBER; WISNIEWSKI, LEROY; WOZNY, KYLE; ZIMMER, BETH

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, JOHN; ARELLANO, CESAR; AYALA, MARCOS; BARTON, KIMBERLY; BUGAY II, PETER; CABRAL, SERGIO; CATINO, NIKOLAS; ECHLIN, DIANNE; FIORETTO, CARMELA; FITCH, GAIL; FLYNN, CYNTHIA; FRYE, DONALD; HAIZEL, MITCH; HANSEN, BRADLEY; HARTWIG, KURTIS; JOHNSON, MICHAEL; JONES, JENNIFER; KOECKRITZ, SARAH; MESCHEWSKI, BRITTANY; MOGILINSKI, ADAM; NEY, JEFFREY; RODELO, CATALINA; SCHILLER, MATTHEW; SCHULTZ, JODI; THOMAS, KYLE; WEIR, DANIEL; WOLFF, MARY; WOOD, NATALIE

PAYROLL: 75,000.00 TO 99,999.99

AGUDELO, JOHN; BURGESS, KATHERINE; DIETZ, STEPHAN; DUBICKI, STANLEY; FALSETTI, WILLIAM; FULLER, JENNIFER; TUSA, CHRISTINE

PAYROLL: 100,000.000 TO 124,999.99

CAHILL, PETER; COTSHOTT, LYNNE

PAYROLL: 125,000.000 AND OVER

BECHTOLD, BRIAN; HOPKINS, NICOLE; HUGEN, DUSTIN; KAPUSINSKI, ALISA; TALSMA, CRAIG

TOTAL PAYROLL: 7,646,418.12

LIABILITY

AFLAC 1,273; CHILD SUPPORT GARNISHMENT 1,870; HOFFMAN ESTATES COMMUNITY BANK 1,687,233; HOFFMAN ESTATES PARK DISTRICT 9,889; IL MUNICIPAL RETIREMENT FUND 81,096; ILLINOIS DEPT. OF REVENUE 338,062; NATIONWIDE RETIREMENT #13283 20,600; NCPERS GROUP LIFE INS. 768; RESURGENCE LEGAL GROUP, PC 238; WAGE WORKS 645; TOTAL 2,141,674

EXPENDITURES AND EXPENSES

4IMPRINT, INC 13,414; A2ZOE BASKETBALL ELITE 7,184; AARDONYX LLC 22,387; ABSOLUTE SERVICES INC 5,529; ACCURATE INDUSTRIES INC 4,763; ACUSHNET COMPANY 13,768; ADIDAS AMERICA INC 20,658; ADVANCED ELEVATOR COMPANY 11,270; ADVANCED TURF SOLUTIONS INC 2,758; AHAI REFEREE COMMITTEE 16,250; AJ OLESON CONSTRUCTION CO 87,913; AL WARREN OIL CO INC 99,890; ALEXANDER SCHANK 2,769; ALL SEASONS UNIFORMS INC 4,122; ALPHA MEDIA LLC 28,445; AMAZON.COM INC 71,336; ANCEL GLINK PC 4,316; ANDERSON LOCK COMPANY 19,083; ANETA ART 2,742; ANTIGUA GROUP INC 2,501; AQUA PURE ENTERPRISES, INC. 52,162; ARLINGTON POWER EQUIPMENT INC 3,716; ARTHUR CLESEN INC 10,434; ASCENTIS CORPORATION 16,398; Ashley Pergola 2,500; A-SPECIAL ELECTRIC SERVICES 8,536; AUSTIN MEADE FINANCIAL LTD 6,000; AUTOZONE AUTO PARTS 2,694; B&H PHOTO VIDEO 2,720; BANDA PLUMBING INCORPORATED 21,840; BCI BURKE COMPANY LLC 60,501; BECKER ARENA PRODUCTS, INC. 2,843; BILLS AUTO & TRUCK REPAIR 4,005; BOWLERO ROSELLE 5,313; BRAD HANSEN 13,500; BREAKTHRU BEVERAGE IL LLC 18,872; BS&A SOFTWARE 12,197; BSN SPORTS 22,902; BTSI 6,624; BURRIS EQUIPMENT CO 90,035; CALLAWAY GOLF COMPANY 19,381; CARDCONNECT 7,150; CARROLL SEATING COMPANY INC 15,708; CASE LOTS INC 29,557; CDW GOVERNMENT, INC. 14,711; CENTRAL CONTINENTAL BAKERY 5,469; CENTRAL TREE LANDSCAPE MULCH LLC 3,600; CHICAGO DOGS 4,000; CHICAGOLAND TURF 85,133; CLASSIC CINEMAS 2,739; COMCAST 105,009; COMCAST CABLE 20,076; COMMUNITY CONSOLIDATED SCHOOL 18,232; COMMUNITY UNIT SCHOOL DISTRICT #300 31,450; CONSERV FS INC 25,506; CONTINENTAL CONSTRUCTION CO. INC. 139,805; CORE MECHANICAL 33,278; COSMOPOLITAN LINEN RENTAL SRV 14,375; CUCCI FORD 2,620; DESPLAINES PARK DISTRICT 4,065; DIRECT FITNESS SOLUTIONS, LLC 12,503; DIRECTV 6,781; DISCOUNT SCHOOL SUPPLY 2,666; DIVINE SIGNS INC 7,421; DOMINION LIGHTING INC 5,440; DOTY & SONS CONCRETE PRODUCTS 4,520; DTC 3,665,450; DUALTEMP CLAUGER 6,178; EBAY INC 5,377; ECOLAB INC 4,173; ELEGANT PRESENTATION 3,554; ELGIN BEVERAGE CO. 4,384; ENERSTAR INC 4,320; EPACT NETWORK LTD 7,903; ESRI 6,390; EXPERT CHEMICAL & SUPPLY INC. 2,701; E-Z-GO A TEXTRON COMPANY 2,733; FACEBOOK 23,197; FARMER BROS. CO. 2,839; FAULKS BROS. CONSTRUCTION INC. 11,929; FIRST STUDENT INC 15,633; FITZGERALD LIGHTING 7,424; FLOLO CORPORATION 5,069; FOREVER LAWN CHICAGO 20,701; FOX RIVER FOODS INC 5,050; FSS TECHNOLOGIES LLC 12,814; GAMETIME 255,776; GARIBALDS HOFFMAN ESTATES 14,405; GARVEYS OFFICE PRODUCTS 6,624; GENERAL MECHANICAL 19,805; GENIUNE PARTS COMPANY/NAPA 14,547; GEOGRAPHIC TECHNOLOGIES GROUP 4,725; GLI SERVICES INC 28,940; GOEBBERT'S INC. 3,503; GOLF GENIUS SOFTWARE, INC 3,100; GOPHER 3,918; GORDON FOOD SERVICE STORE 53,860; GRAINGER 23,952; GREGG COMMUNICATION SYSTEMS INC 4,277; GROOT INC 2,671; GROOT INDUSTRIES INC 35,864; H&E SOD NURSERY, INC 11,681; HALL OF FAME DANCE CHALLENGE INC 3,351; HALOGEN SUPPLY COMPANY 8,364; HEPD FOUNDATION 8,761; HERRERA CONSTRUCTION CO. 30,980; HOFFMAN ESTATES CHAMBER 4,115; HOFFMAN UNITED SOCCER CLUB LLC 39,641; HOME DEPOT CREDIT SERVICES 3,988; HOMER INDUSTRIES LLC 19,600; HOOP SCIENCE ACADEMY LLC 4,683; HYATT REGENCY CHICAGO 5,086; ILLCO INC 3,352; ILLINOIS ASSOC. PARK DISTRICTS 18,439; ILLINOIS DEPARTMENT OF 24,964; ILLINOIS DEPT. OF REVENUE 73,745; ILLINOIS PUMP INC 7,628; ILLINOIS SHOTOKAN KARATE, INC. 51,255; ILLINOIS STATE POLICE 3,330; IMAGINE NATION LLC 2,599; IMPERIAL BAG & PAPER CO INC 17,284; INDEED.COM 3,281; INTEGRITY BUILDERS, INC 651,026; INTERSTATE BATTERIES 3,565; INTERSTATE GAS SUPPLY INC 162,560; IPRA 13,001; IPS WATERSLIDES INC 7,970; IT SAVVY LLC 10,098; J P FITNESS SERVICE 23,416; JAFFE FILMS, INC 4,400; JUST FAUCETS 2,742; LAKESHORE LEARNING 4,109; LAUTERBACH & AMEN LLP 18,100; LEIBOLD IRRIGATION INC 7,800; MARTIN IMPLEMENT SALES INC 2,839; MARY WOLFF 6,666; MAUL PAVING, INC 8,500; MC SQUARED ENERGY SERVICES 390,729; MENARDS, INC. 52,074; METROPOLITAN INDUSTRIES INC 5,081; MID CENTRAL PEST CONTROL 2,870; MIDWEST STORAGE CONTAINERS 6,535; MIGHTY MITES AWARDS 7,210; MODERN ENERGY SYSTEMS INC 39,749; MODITY INC 2,700; MOST DEPENDABLE FOUNTAINS 3,170; MYZONE 2,532; NATIONAL RECREATION AND PARK 11,068; NEUCO INC 14,426; NICOR GAS 78,400; NORTHWEST HOCKEY LEAGUE 17,274; NORTHWEST SPECIAL RECREATION 249,192; NUCO2 4,096; NUTOYS LEISURE PRODUCTS 4,242; OLSSON ROOFING COMPANY INC 11,874; OPTIONS BASKETBALL, LLC 13,944; ORIENTAL TRADING CO., INC. 3,919; PALATINE PARK DISTRICT 4,714; PANDADOC, INC 4,806; PARK DISTRICT RISK MANAGEMENT 1,233,786; PATRIOT MAINTENANCE INC 42,077; PAUL E. KAFKA D/B/A 8,664; PAYNE SOD FARM INC 9,455; PEERLESS ENTERPRISES 4,044; PEERLESS NETWORK, INC 20,692; PEPSI-COLA GEN BOT INC 15,254; PERFECT TURF LLC 169,135; PHYSICIANS IMMEDIATE CARE-CHICAGO 3,781; PINNACLE SERVICES INC 9,649; PIONEER MANUFACTURING COMPANY 10,150; PLAY ILLINOIS 2,946; PM INCENTIVE INC

5,739; PNC EQUIPMENT FINANCE LLC 33,576; POMPS TIRE SERVICES INC 4,921; POPLAR CREEK BOWL 3,782; PRAIRIE
STONE PROPERTY 19,519; PROMOUNDS, INC 3,897; PUMPSTATION PROFESSIONAL 8,760; PUTTSHACK OAK BROOK 2,640; R&R
PRODUCTS 7,874; R&R SPECIALTIES OF WISCONSIN 16,809; R. WHITTINGHAM & SONS, INC 5,609; RAINBOW DANCE
COMPETITION INC 2,935; RANGE SERVANT AMERICA INC 6,728; REINDERS INC 29,469; REVOLUTION DANCEWEAR 5,343;
RICHMOND FISHERIES 2,560; ROBBINS SCHWARTZ 6,719; ROCK N KIDS INC 6,590; RUSSO POWER EQUIPMENT 5,089; S.D.Y.
TAE-KWON-DO 14,525; SAMS CLUB DIRECT COMMERCIAL 10,470; SANI SPORT OF WISCONSIN LLC 29,073; SCHOOL DISTRICT
54 22,704; SERVICE SANITATION INC 21,552; SITEONE LANDSCAPE SUPPLY 6,299; SOUTHERN GLAZERS OF IL 3,641; SPORT
SURFACE PROS, LLC 81,450; SPORTS SCENE INC 41,032; STANLEY ACCESS TECH 4,396; STARGUARD ELITE 3,325;
STARGUARD ELITE, LLC 4,230; STERLING NETWORK INTEGRATION 50,795; Steve LaVergne 2,500; SUNBURST SPORTSWEAR
24,803; SUNBURST SPORTWEAR 2,855; SUPERIOR RECREATIONAL PRODUCTS 11,027; SYSCO FOOD SRVS-CHICAGO INC 56,351;
TALLGRASS RESTORATION LLC 6,860; TARGET BANK 2,808; TAYLORMADE GOLF COMPANY 67,774; TEAM REIL INC 6,025;
TEBON'S GAS SERVICE 6,267; THE LIFEGUARD STORE 4,699; THE SIGN PALACE INC. 8,615; THELEN MATERIALS LLC 3,669;
THREE BLIND MICE LOGISTICS, INC. 14,445; TOP GOLF USA INC 23,790; TOTAL FIRE & SAFETY INC 49,218; TOUR EDGE
12,005; TOWN & COUNTRY DISTRIBUTORS 41,737; TOWN & COUNTRY DISTRIBUTORS INC 6,402; TRANE US INC 5,254;
TREASURER, STATE OF ILLINOIS 4,173; TUFF COAT 2,893; TUMBLING TIMES INC. 52,652; ULINE 17,782; ULTIMATE
TOURNAMENTS 12,605; UNIQUE PRODUCTS & SERVICE CORP 5,525; UNITED LEAK DETECTION, INC 9,300; UNITED SEPTIC &
GREASE BUSTERS 2,900; UNIVAR SOLUTIONS USA INC 2,542; UPROAR DANCE COMPETITION 5,738; V MARCHESE INC 4,836;
VALERIE FABER 10,857; VERIZON WIRELESS 26,038; VERMONT SYSTEMS, INC. 39,771; VILLAGE OF HOFFMAN ESTATES
333,033; WALMART COMMUNITY BRC 18,942; WALTON SIGNAGE 12,799; WAREHOUSE DIRECT 34,341; WATERLOO TENT & TARP
CO, INC 5,000; WEBSTAUANT STORE 3,167; WEDDINGWIRE INC 11,367; WEISSMANS DESIGNS FOR DANCE 5,374; WESTERN
SPECIALTY CONTRACTORS 72,869; WINTRUST 2,875,707; W-T ENGINEERING LLC 48,211; ZTERS INC 3,220; EXPENSE
DISBURSEMENTS UNDER 2,500.00 321,605

TOTAL: 14,225,425